

EXHIBIT F

From: Bode, Stephen J [stephen.bode@bankofamerica.com]
Sent: Tuesday, October 27, 2009 12:25 PM
To: Hellmann, Debra
Subject: FW: October Cross LOB Referrals - Please Respond

Not sure if we get credit for these. I am requiring Maritz to bring in its \$45MM in investments and we are opening a control account with Mo Schutte.

From: Knopf, Kevin
Sent: Tuesday, October 27, 2009 11:24 AM
To: Goessling, Janet
Cc: Bode, Stephen J
Subject: RE: October Cross LOB Referrals - Please Respond

Merrill Lynch or BIA - \$40MM investment account - AEIS/Maritz inc

Kevin M. Knopf
Senior Vice President
Bank of America Merrill Lynch
Bank of America Securities, LLC
800 Market Street
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From: Goessling, Janet
Sent: Monday, October 26, 2009 11:59 AM
To: Bugyis, Christian; Chapman, Paul B; Dierkes, Margaret C; Greene, Rich; Knopf, Kevin; Stapleton, Mark
Subject: October Cross LOB Referrals - Please Respond
Importance: High

Please let me know if you have made a referral to one of these lines of business in the month of October (a referral counts when an associate says they made a referral to another LOB - In other words, no business has to book.) I just need to know the number of referrals - no details needed.

Business Banking
U.S. Trust
Commercial Banking
Wealth Management (formerly PB&I)
CRE
Consumer
Commercial RE
Community Development
Government
Merrill Lynch

Thank you,
Janet